BAR HILL COMMUNITY ASSOCIATION
ACCOUNTS FOR THE PERIOD
3 AUGUST 2021 TO 31 DECEMBER 2022

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees of Bar Hill Community Association (Charity number 1195382), on accounts for the the period 3 August 2021 to 31 December 2022, set out on page 3

I report to the trustees on my examination of the accounts of the aove Charity ("The Trust") for the period 3 August 2021 to 31 December 2022

Responsibilites and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: MHMiddleton

Date: 3rd JULY 2023

Name: MARTIN H. MIDDLETON

Address: 5 SALISBURY ROAD
WELWYN GARDEN CITY
HERTFORDSHIRE

BAR HILL COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS FOR THE PERIOD 3 AUGUST 2021 TO 31 DECEMBER 2022

	Receipts	Re-allocate	Payments	Net result
Funds from BHRA	14,900.00	(10,500.00)		4,400.00
Bar Hill News	2,672.00	4,000.00	5,942.60	729.40
Donations made	0.00	0.00	1,675.00	(1,675.00)
Fete transaction via CA	926.87	3,000.00	416.98	3,509.89
Fete Comm transactions	4,625.82	0.00	1,220.00	3,405.82
Christmas	197.97	3,000.00	2,482.80	715.17
Warm Hub	0.00	500.00	0.00	500.00
General	145.59	0.00	1,253.26	(1,107.67)
Totals	**23,468.25**	**0.00**	**12,990.64**	**10,477.61**

BALANCE SHEET AS AT 31 DECEMBER 2022

ASSETS		
Cash at Barclays	9,499.12	
Cash held by PayPal	158.57	
Cash held by Fete	3,405.82	
Cash at Metrobank	14.08	
		13,077.59
Less current liabilities		
Due to A Pellew		(2,599.98)
Net assets		**10,477.61**
FUNDED BY		
General Fund last year		0.00
Result for year to date		10,477.61
General fund to date		**10,477.61**